

# Town of Lamoine - Expenditure Budget

FY Ending June 30, 2006

December 7, 2005

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$28,540.57	\$66,457.43	30.04%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$49,799.73	\$81,397.03	37.96%
Public Safety	\$42,222.70	\$20,525.71	\$21,697.04	48.61%
Fire Truck Payment	\$29,050.00	\$3,729.10	\$25,320.90	12.84%
Revaluation	\$5,000.00	\$5,000.00	\$0.00	100.00%
Parks & Recreation	\$4,604.00	\$3,953.16	\$650.84	85.86%
Code Enforcement	\$13,000.00	\$5,072.58	\$7,927.42	39.02%
Planning	\$1,700.00	\$199.18	\$1,500.82	11.72%
Road Maintenance	\$113,725.00	\$24,054.39	\$89,770.61	21.15%
Major Road Projects	\$91,682.00	\$89,441.31	\$2,240.69	97.56%
Social Services	\$12.00	\$12.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$526.58	\$4,473.42	10.53%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
<b>Total Town Budget</b>	<b>\$535,690.46</b>	<b>\$234,354.31</b>	<b>\$301,336.15</b>	<b>43.75%</b>
<b>Encumbered Funds</b>	<b>\$43,427.82</b>	<b>\$27,570.95</b>	<b>\$15,856.87</b>	<b>63.49%</b>
<b>EDUCATION</b>	<b>\$2,120,839.83</b>	<b>\$713,543.16</b>	<b>\$1,407,296.67</b>	<b>33.64%</b>
<b>County Tax</b>	<b>\$92,247.66</b>	<b>\$92,247.66</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>GRAND TOTAL BUDGET</b>	<b>\$2,792,205.77</b>	<b>\$1,067,716.08</b>	<b>\$1,724,489.69</b>	<b>38.24%</b>

Expected % Expended

**43.56%**

Today 07-Dec-05  
 FY Began 01-Jul-05  
 # of Days 159

# Town of Lamoine - Revenue Report

December 7, 2005

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$3,376.03	\$1,141.55	-\$2,234.48	\$6,608.45	14.73%
Auto Excise	\$270,000.00	\$117,616.44	\$135,956.14	\$18,339.70	\$134,043.86	50.35%
Boat Excise Taxes	\$3,500.00	\$1,524.66	\$590.70	-\$933.96	\$2,909.30	16.88%
Administration Fees	\$1,000.00	\$435.62	\$1,268.13	\$832.51	-\$268.13	126.81%
Tax Lien Charges	\$1,800.00	\$784.11	\$961.86	\$177.75	\$838.14	53.44%
Agent Fees	\$5,000.00	\$2,178.08	\$2,279.75	\$101.67	\$2,720.25	45.60%
Revenue Sharing	\$77,018.46	\$33,550.51	\$31,911.79	-\$1,638.72	\$45,106.67	41.43%
General Assistance Reimburse	\$500.00	\$217.81	\$102.50	-\$115.31	\$397.50	20.50%
Interest-Investments	\$18,500.00	\$8,058.90	\$7,121.27	-\$937.63	\$11,378.73	38.49%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$196,694.17	\$221,158.31	\$24,464.14	\$230,372.33	48.98%
Education Fund	100,232.35	\$100,232.35	\$100,232.35	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$22,500.00	\$15,801.37	\$13,331.32	-\$2,470.05	\$9,168.68	59.25%
Dump Closing Fund	500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Road Fund	8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Road Assistance	26,536.00	\$11,559.52	\$14,094.01	\$2,534.49	\$12,441.99	53.11%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$304.93	\$196.00	-\$108.93	\$504.00	28.00%
Cable TV Revenues	5,000.00	\$0.00	\$98.17	\$98.17	\$4,901.83	1.96%
Encumbered FY 2005 Funds	43,427.82	\$43,427.82	\$43,427.82	\$0.00	\$0.00	100.00%
Homestead Receivable				\$0.00	\$0.00	0.00%
Property Taxes	\$1,661,324.50	\$1,554,999.73	\$1,556,144.01	\$1,144.28	\$105,180.49	93.67%

<b>Total Revenue</b>	<b>\$2,792,205.77</b>	<b>\$2,186,648.04</b>	<b>\$2,225,901.68</b>	<b>\$39,253.64</b>	<b>\$566,304.09</b>	<b>79.72%</b>
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## Town of Lamoine - Treasurer's Cash Report

December 7, 2005

Checking-FNBBH	\$88,794.02	Revenue Remaining	\$566,304.09
FNBBH Investment Mgt	\$1,602,807.50	Expenses Remaining	\$1,724,489.69
Petty Cash	\$200.00	Expected Cash 6/30/06	\$454,329.29
Total Liquid Assets	\$1,691,801.52		
Tax Liens 2003/04	\$4,135.70		
Tax Liens 2004/05	\$11,756.51		
Homestead Receivable	\$0.00		
Property Tax 2004/05	\$0.00		
Personal Property 2003/04	\$1,009.40		
Personal Property 2004/05	\$373.98		
Accounts Receivable	\$0.00		
Demo Debris Receivable	\$291.50		
Total Receivables	\$17,567.09		
Warrant Payable	\$79,286.63		
Cash after accts payable	\$1,612,514.89		